

**Intragovernmental Reporting and Analysis System**

Latest FACTSI\_FY03: 1/3/2004

IFCS DoL/OPM: FY03, 4th Qtr.

Report No. 5c.

**Fiduciary FACTS vs. IFCS  
for Agency Benefits**

Current Date: 1/3/2004

**IRAS****AGENCY: 13      Department of Commerce****SGL**  
**Agency/Central Fid.**  
**Central Fiduciary:****Agency**  
**FACTS****Agency**  
**IFCS****DIFFERENCES**  
**Agency**  
**FACTS-IFCS****DOL****AGENCY: 13      Department of Commerce**

Payable / Receivable

2225F.16 :	\$34,660,282	\$34,660,282	
2215F.16 :	\$2,999,602	\$2,999,602	
<i>Total</i>	<b>\$37,659,884</b>	<b>\$37,659,884</b>	<b>\$0</b>
Expense / Revenue			
6850F.16 :	\$1,568,658	\$1,568,661	
6400F.16 :	\$16,249,977	\$16,249,977	
<i>Total</i>	<b>\$17,818,635</b>	<b>\$17,818,638</b>	<b>(\$3)</b>

**Central Fiduciary:****OPM****AGENCY: 13      Department of Commerce**

Payable / Receivable

2213F.24 :	\$10,646,277	\$10,646,277	
<i>Total</i>	<b>\$10,646,277</b>	<b>\$10,646,277</b>	<b>\$0</b>
Expense / Revenue			
6400F.24 :	\$358,602,359	\$358,602,359	
<i>Total</i>	<b>\$358,602,359</b>	<b>\$358,602,359</b>	<b>\$0</b>